

0520 Secretary for Business, Transportation and Housing

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,456	\$2,374	\$1,608
Allocation for employee compensation	3	-	-
Adjustment per Section 3.60	20	-1	-
Adjustment per Section 3.90	-33	-6	-
Adjustment per Section 3.90(b)	-10	-	-
Adjustment per Section 3.91	-52	-	-
Adjustment per Section 3.91 (a)	-	-734	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-38	-
Adjustment per Section 15.30	-33	-	-
002 Budget Act appropriation (TTCA closure costs)	60	60	30
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-30	-
011 Budget Act appropriation	1,723	861	861
Chapter 731, Statutes of 2010, Section 2(a)	20,000	-	-
Chapter 731, Statutes of 2010, Section 2(c) and 2(d)	6,350	-	-
Totals Available	\$30,484	\$2,485	\$2,499
Unexpended balance, estimated savings	-20,102	-	-
TOTALS, EXPENDITURES	\$10,382	\$2,485	\$2,499
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,526	\$1,571	\$1,424
Allocation for employee compensation	5	2	-
Adjustment per Section 3.60	28	9	-
Adjustment per Section 3.90	-45	-16	-
Adjustment per Section 3.91	-78	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-15	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-3	-
Totals Available	\$1,436	\$1,548	\$1,424
Unexpended balance, estimated savings	-171	-	-
TOTALS, EXPENDITURES	\$1,265	\$1,548	\$1,424
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$3,819	\$3,937	\$3,754
Allocation for employee compensation	10	6	-
Adjustment per Section 3.60	58	26	-
Adjustment per Section 3.90	-110	-35	-
Adjustment per Section 3.91	-171	-	-
Adjustment per Section 3.91 (b) Cell Phone Reductions	-	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	-	-59	-
Totals Available	\$3,606	\$3,874	\$3,754
Unexpended balance, estimated savings	-490	-	-
TOTALS, EXPENDITURES	\$3,116	\$3,874	\$3,754
0890 Federal Trust Fund			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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1 STATE OPERATIONS	2010-11*	2011-12*	2012-13*
011 Budget Act appropriation (Transfer to the Small Business Expansion Fund)	\$-	\$27,823	\$-
Federal Funds (Transfer to Small Business Expansion Fund)	<u>27,823</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$27,823	\$27,823	\$-
0918 Small Business Expansion Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$111	\$133
Adjustment per Section 3.60	-	-2	-
Adjustment per Section 3.90	-	-2	-
Corporations Code Section 14030	1,950	2,551	1,848
Corporations Code Section 14030(a) (Default Payments)	5,425	1,000	1,000
Chapter 731, Statutes of 2010, Section 2(a)	<u>20,000</u>	<u>-</u>	<u>-</u>
Totals Available	\$27,375	\$3,658	\$2,981
Unexpended balance, estimated savings	<u>-20,000</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7,375	\$3,658	\$2,981
Less funding provided by Various Funds	<u>-29,546</u>	<u>-28,684</u>	<u>-861</u>
NET TOTALS, EXPENDITURES	\$-22,171	\$-25,026	\$2,120
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,625	\$3,499	\$3,531
3083 Welcome Center Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$103</u>	<u>\$107</u>	<u>\$106</u>
Totals Available	\$103	\$107	\$106
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$77	\$107	\$106
3095 Film Promotion and Marketing Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$10</u>	<u>\$10</u>	<u>\$10</u>
Totals Available	\$10	\$10	\$10
Unexpended balance, estimated savings	<u>-7</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$10	\$10
8052 Economic Development Fund, California			
APPROPRIATIONS			
Chapter 731, Statutes of 2010, Section 2(c) and (d)	<u>\$6,350</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$6,350	\$-	\$-
Unexpended balance, estimated savings	<u>-32</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,318	\$-	\$-
Less funding provided by the General Fund	<u>-6,318</u>	<u>-</u>	<u>-</u>
NET TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$23,120	\$14,320	\$13,444
2 LOCAL ASSISTANCE			
0649 California Infrastructure and Economic Development Bank Fund			
APPROPRIATIONS			
Government Code Section 63050	<u>\$18,693</u>	<u>\$5,500</u>	<u>\$5,500</u>
TOTALS, EXPENDITURES	\$18,693	\$5,500	\$5,500
Loan Repayment per Government Code Section 63050	<u>-1,462</u>	<u>-3,323</u>	<u>-3,323</u>
NET TOTALS, EXPENDITURES	\$17,231	\$2,177	\$2,177
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$17,231	\$2,177	\$2,177

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2 LOCAL ASSISTANCE

	<u>2010-11*</u>	<u>2011-12*</u>	<u>2012-13*</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$40,351	\$16,497	\$15,621

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